



Environmental Protection Agency - Cincinnati Finance Center

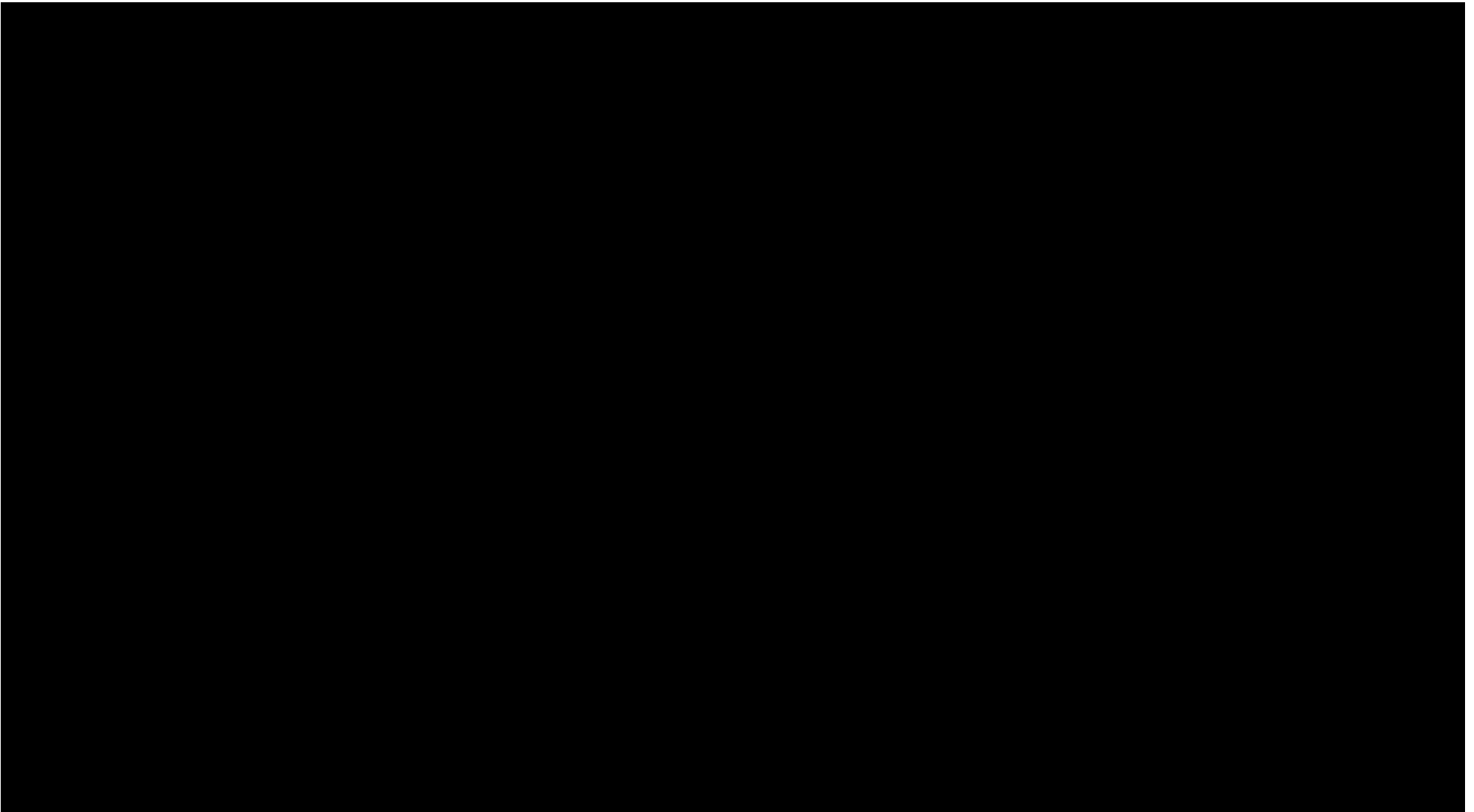
Special Account Site Totals by Fund Code

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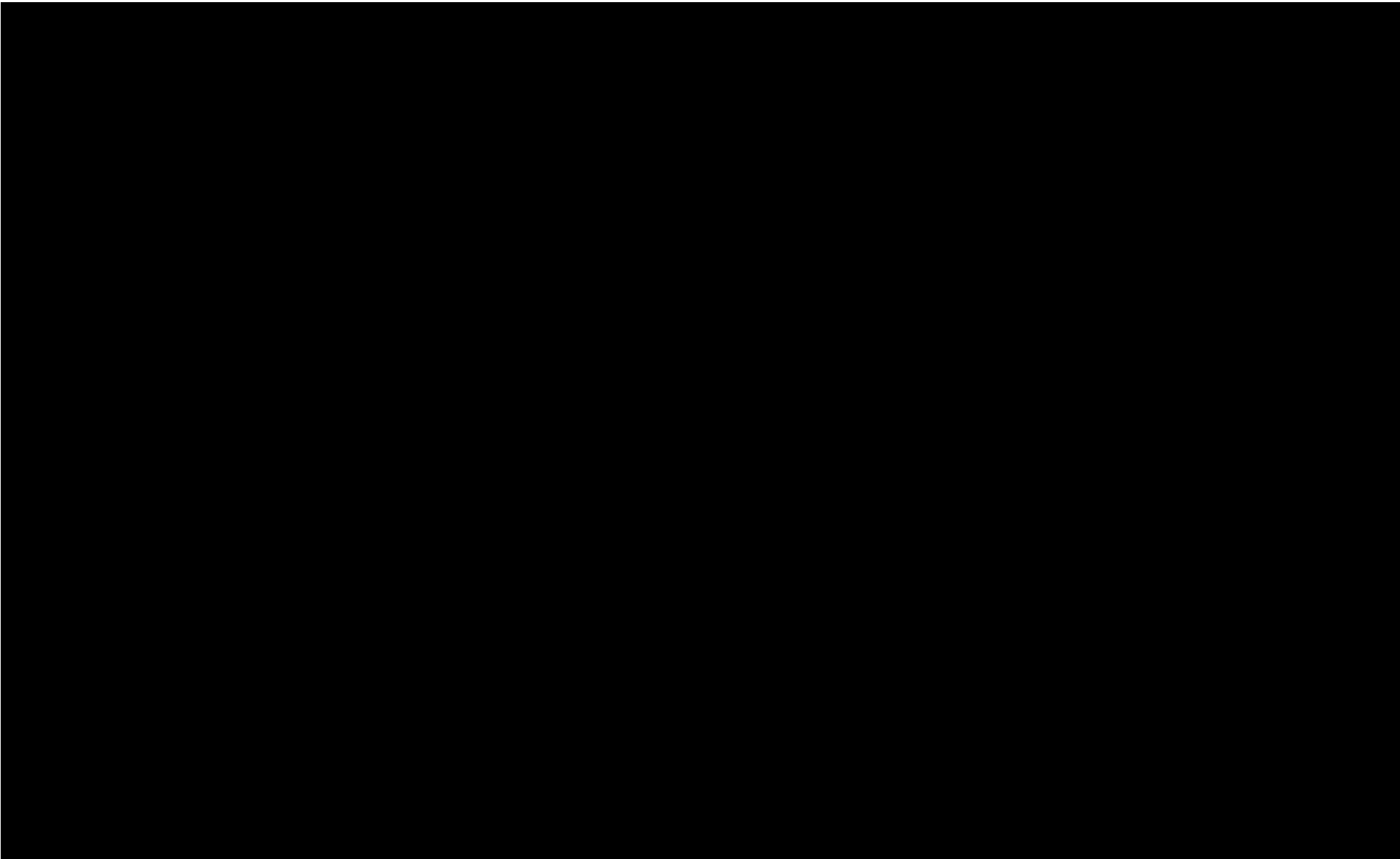
Prompt Values: PIT Date - 9/22/2015 , Region - 06, Account - \*

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Region - 06



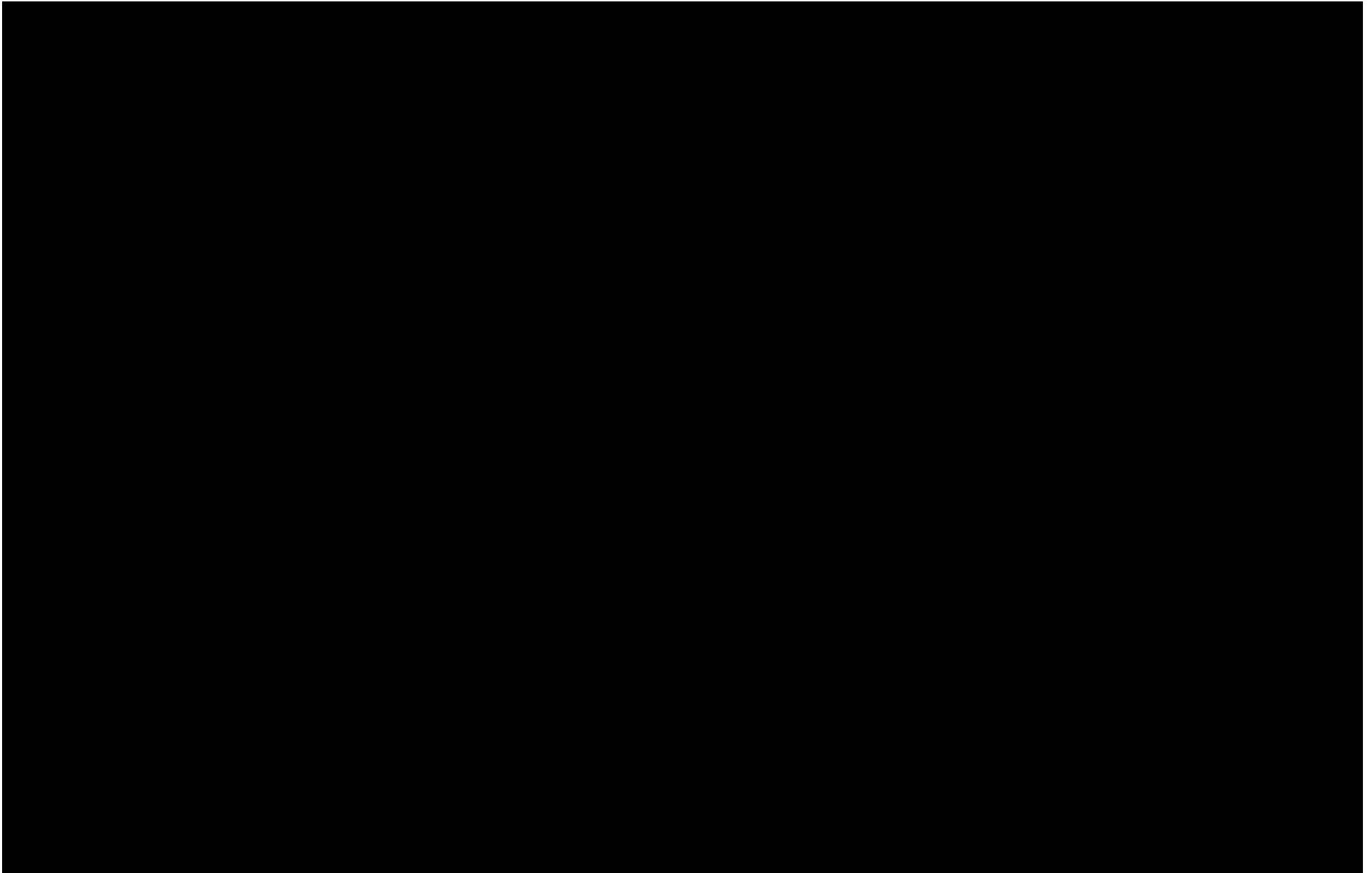
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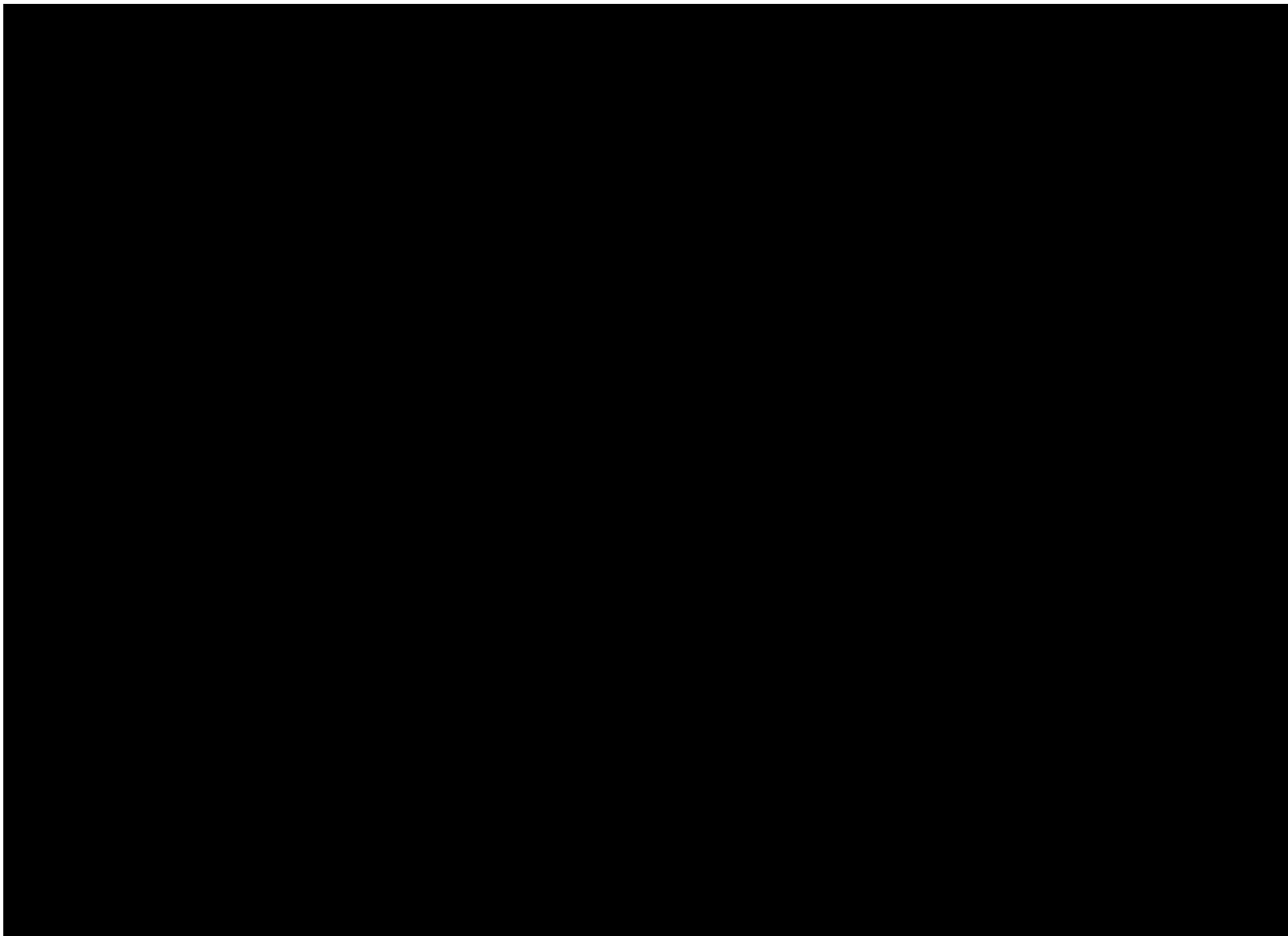


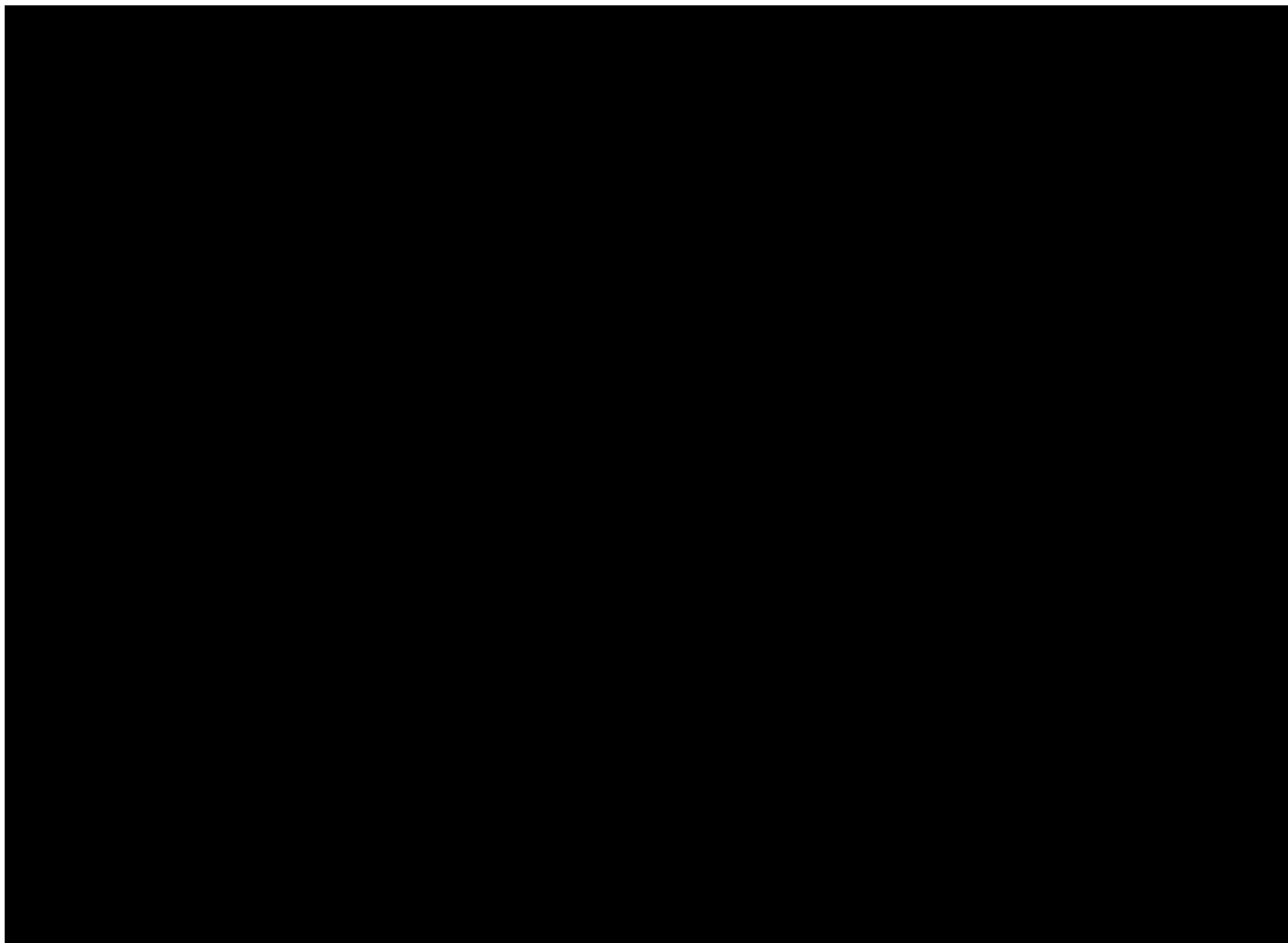
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal	SA Status
061201	TAR CREEK (OTTAWA CO	TR2	41	Grants	\$0.00	\$0.00	\$0.00	\$179,641.20	\$20,131.80	-\$199,773.00	O
061201	TAR CREEK (OTTAWA CO				\$199,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,773.00	O
		TR2		Sum:	\$199,773.00	\$0.00	\$0.00	\$179,641.20	\$20,131.80	\$0.00	

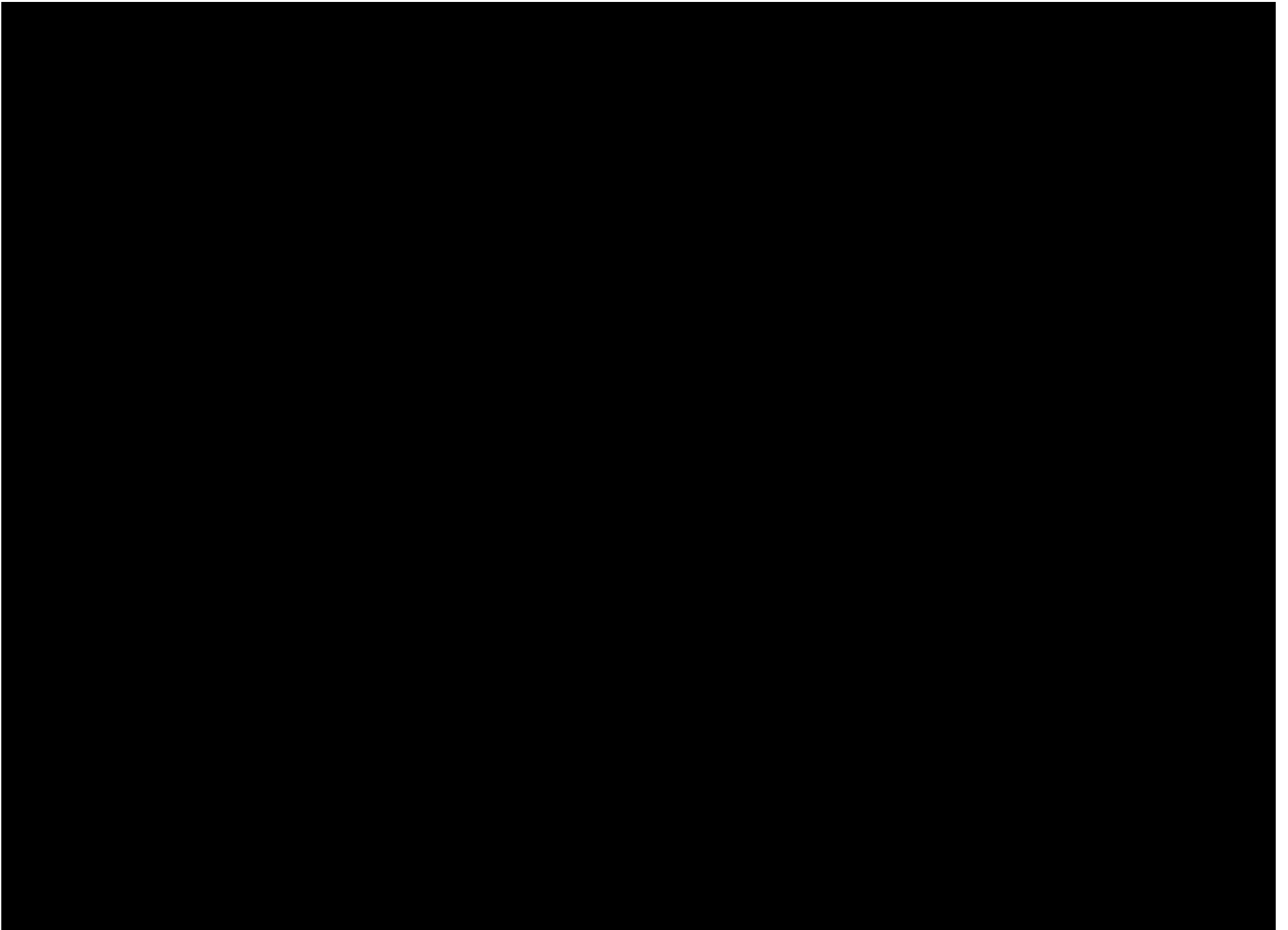
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal	SA Status
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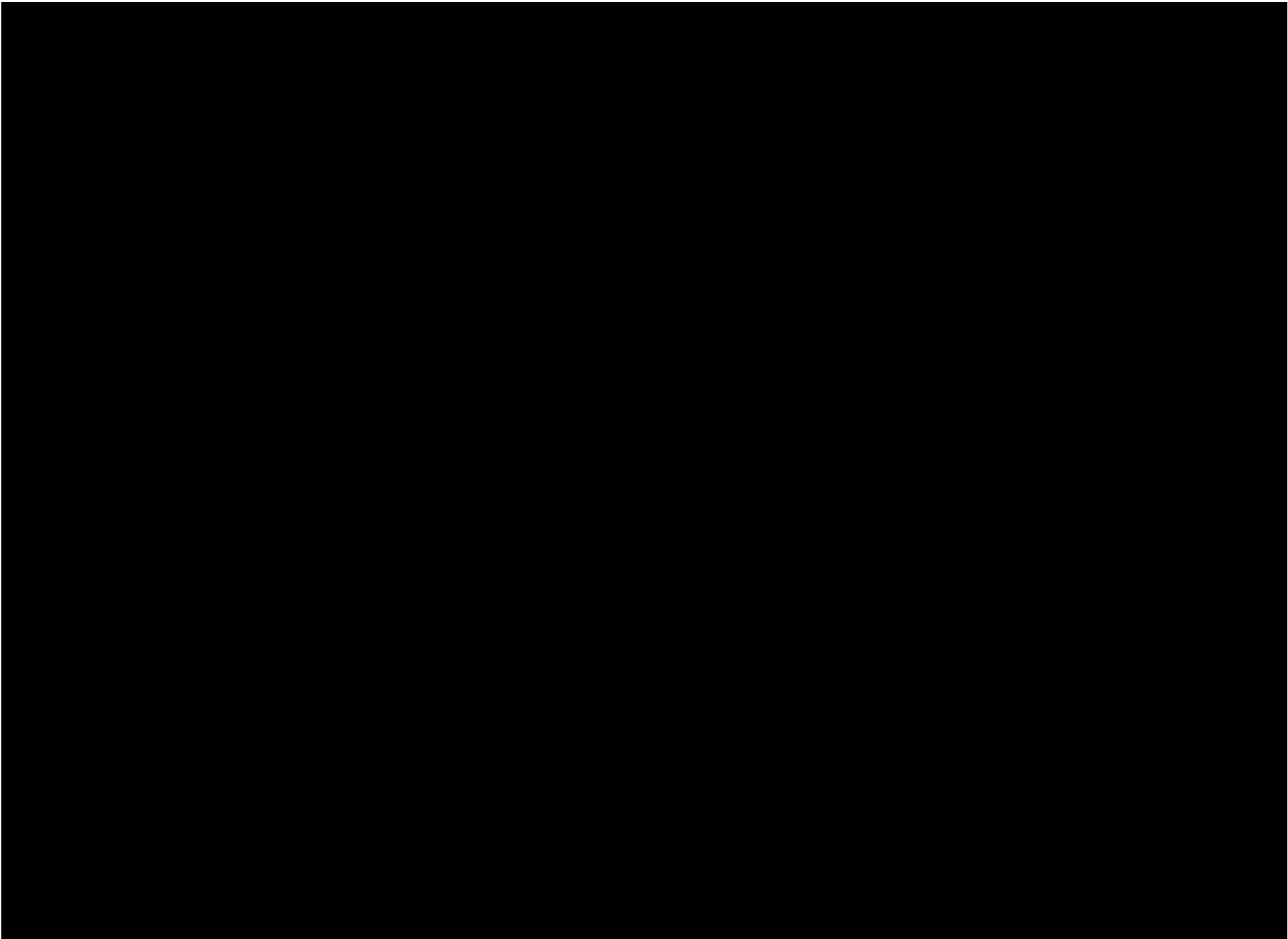
061201	TAR CREEK (OTTAWA CO	TR2B		\$0.00	\$0.00	\$1,541.82	\$0.00	\$0.00	\$1,541.82	O
		TR2B	Sum:	\$0.00	\$0.00	\$1,541.82	\$0.00	\$0.00	\$1,541.82	
Totals for Site:				\$199,773.00	\$0.00	\$1,541.82	\$179,641.20	\$20,131.80	\$1,541.82	

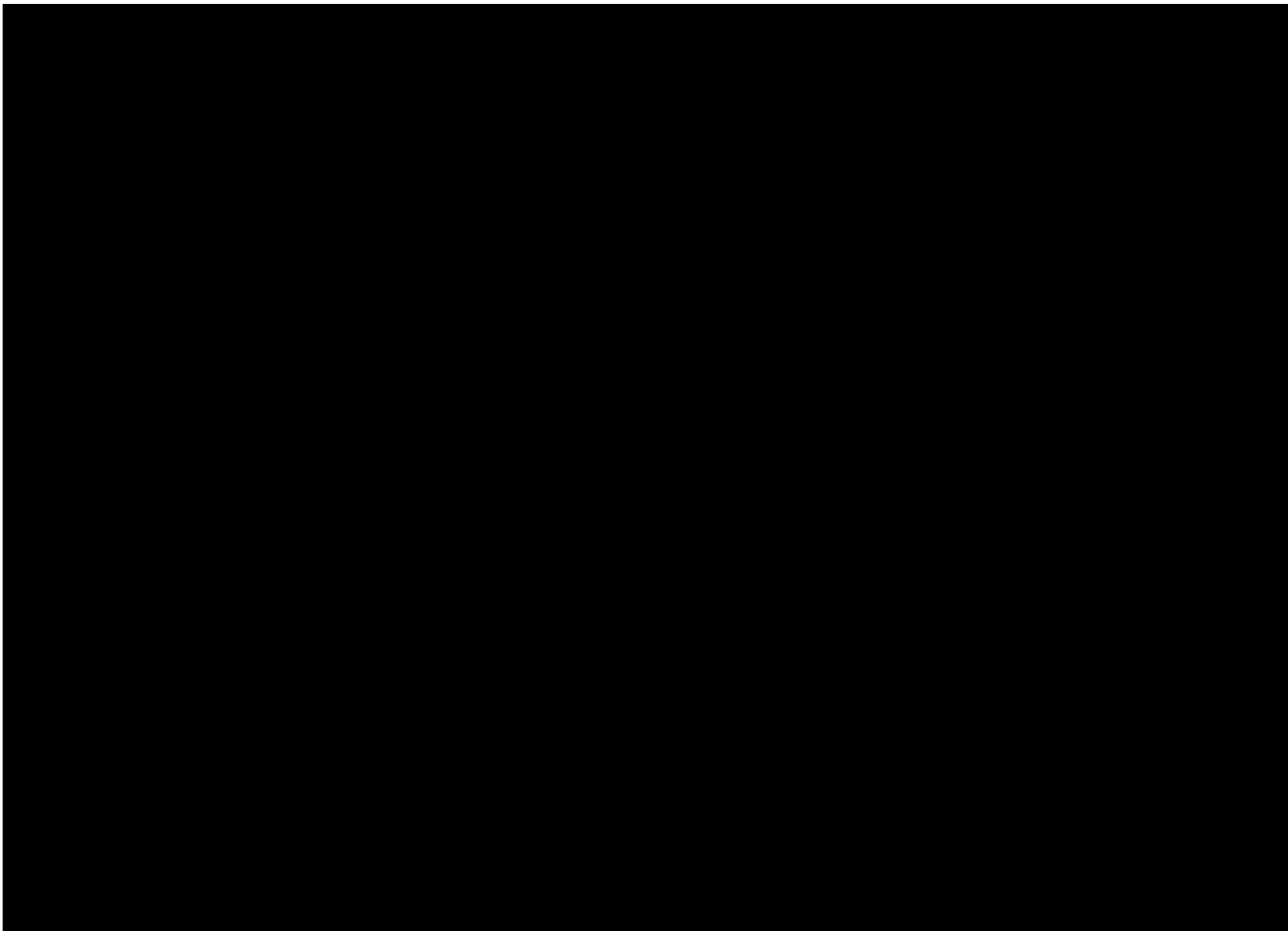








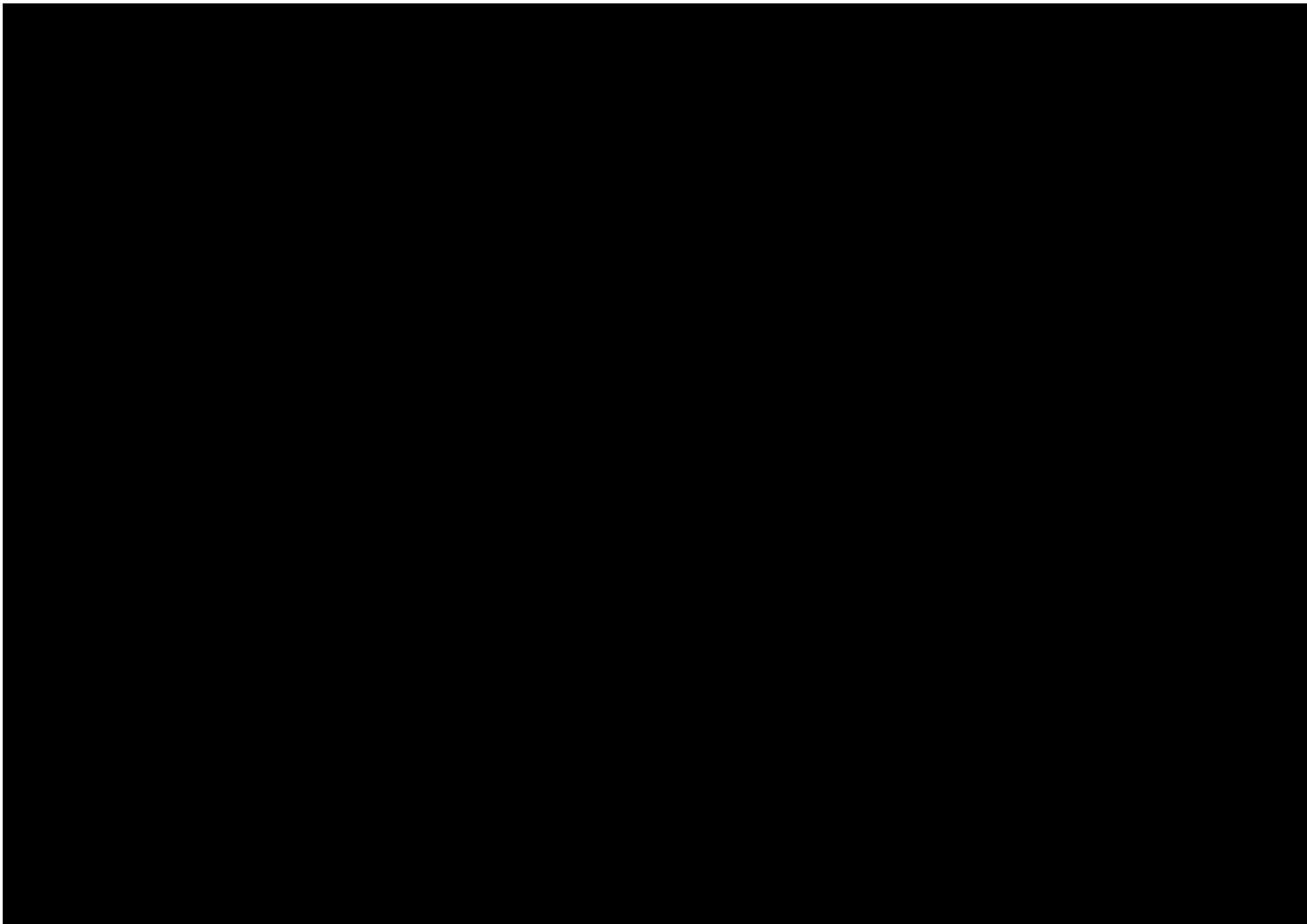


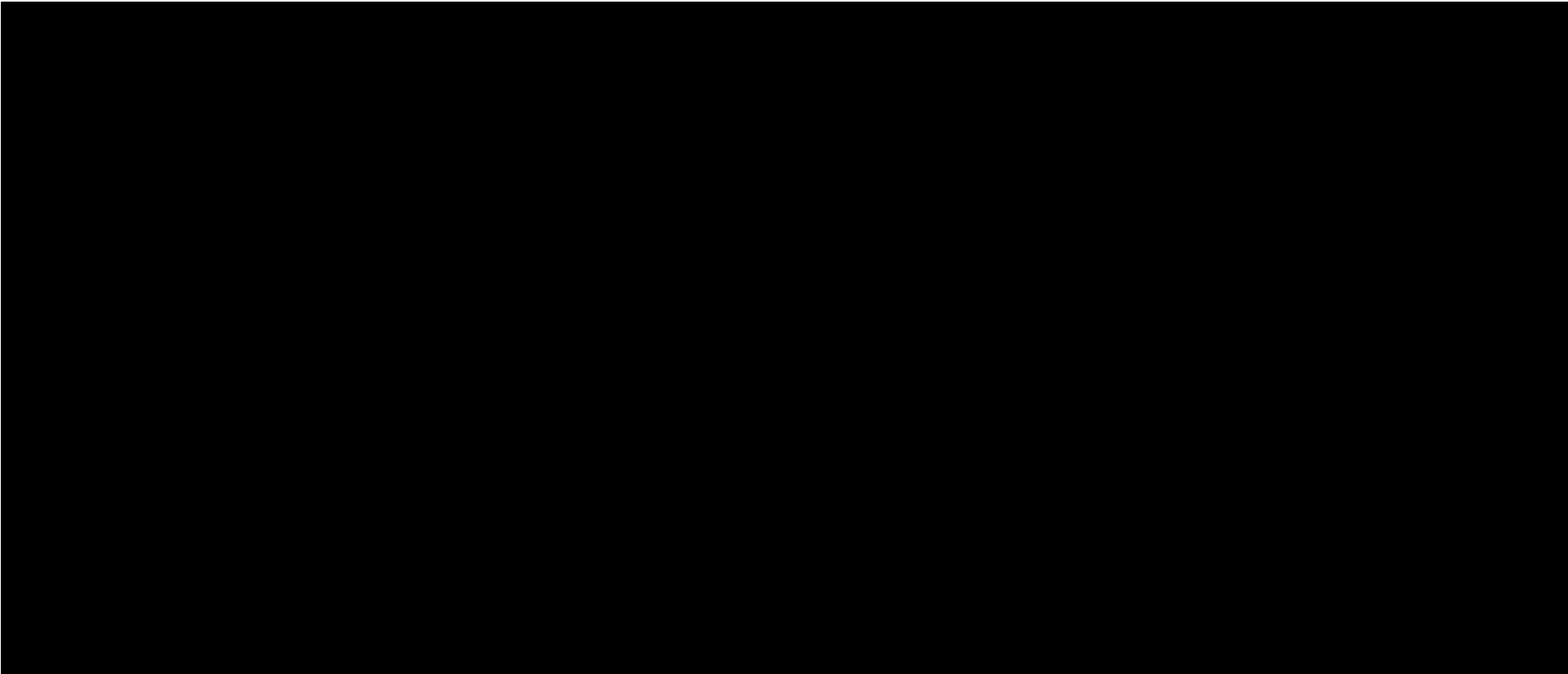


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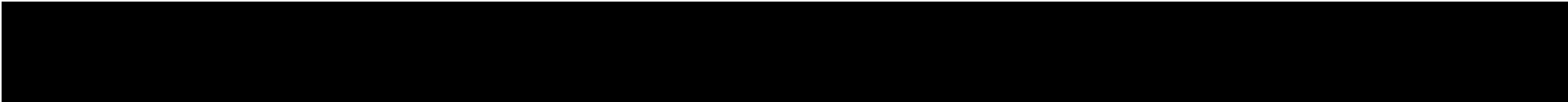


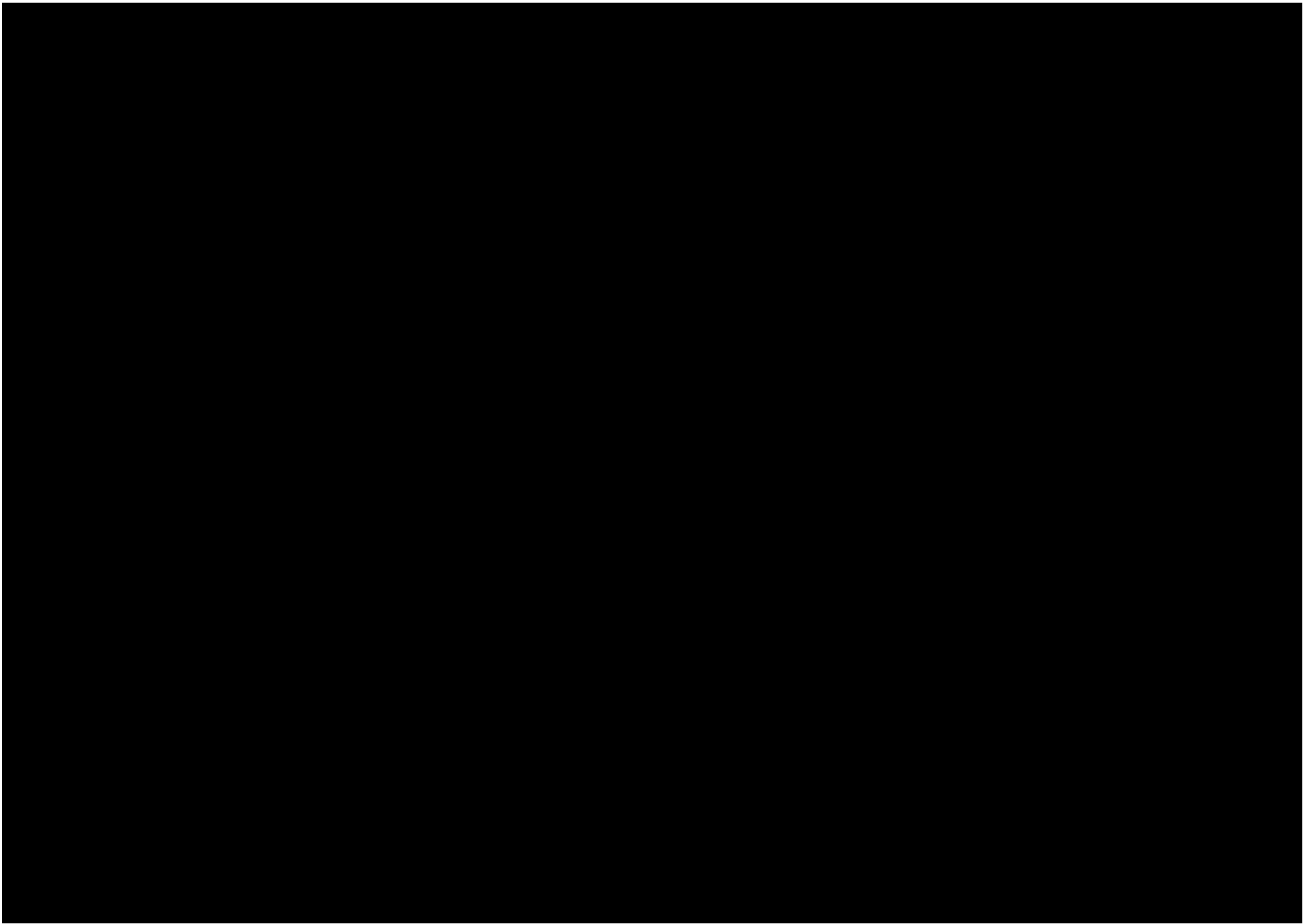


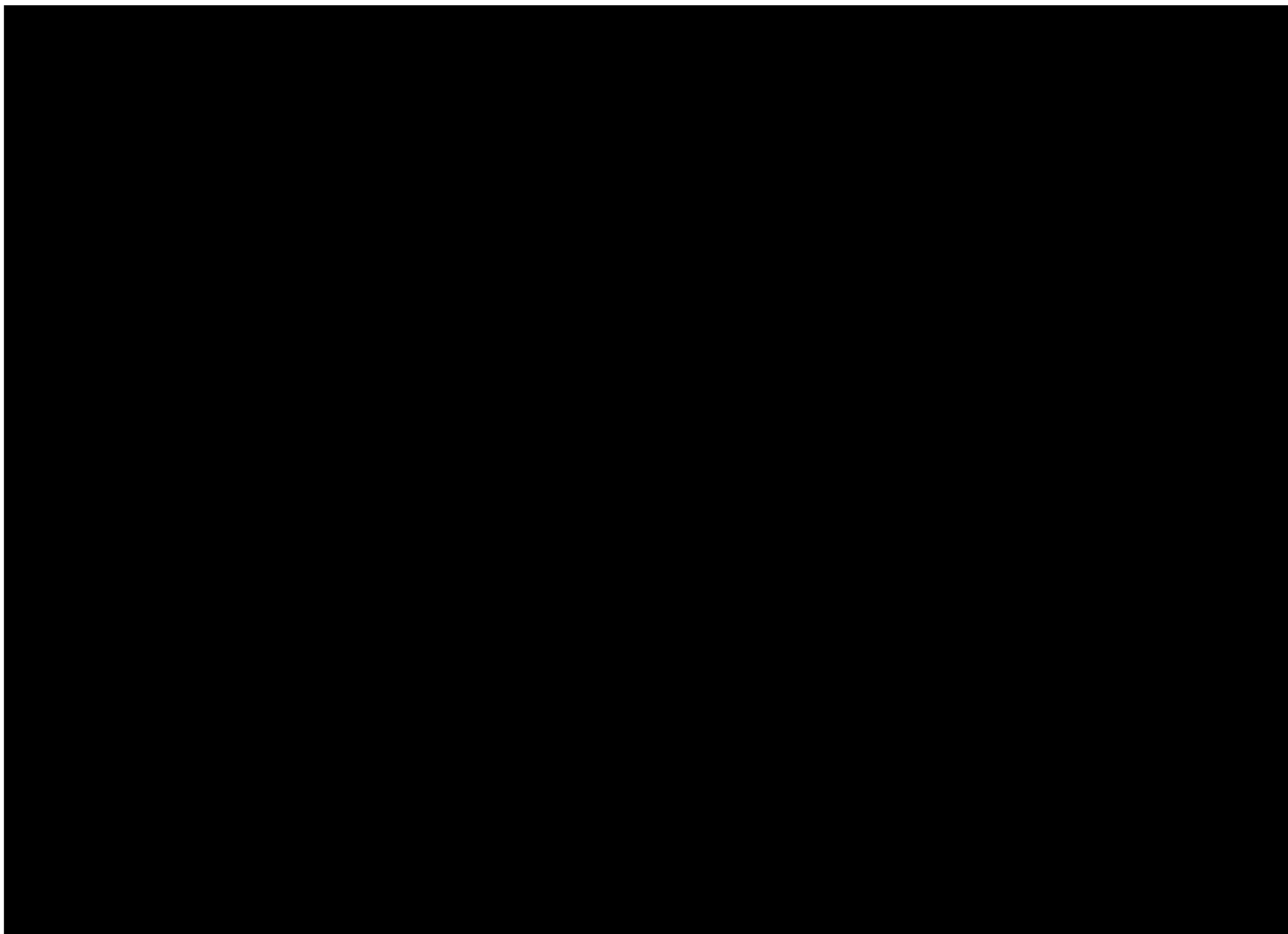
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal	SA Status
06BE02	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$194,173.42	\$0.00	-\$194,173.42	O
06BE02	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$10,651.41	\$0.00	-\$10,651.41	O
06BE02	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,848,736.00	\$30,000.00	-\$6,878,736.00	O
06BE02	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$1,058,017.78	\$7,206.39	-\$1,065,224.17	O
06BE02	TAR CREEK (OTTAWA CO				\$8,213,425.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,213,425.34	O
		TR2		Sum:	\$8,213,425.34	\$0.00	\$0.00	\$8,111,578.61	\$37,206.39	\$64,640.34	

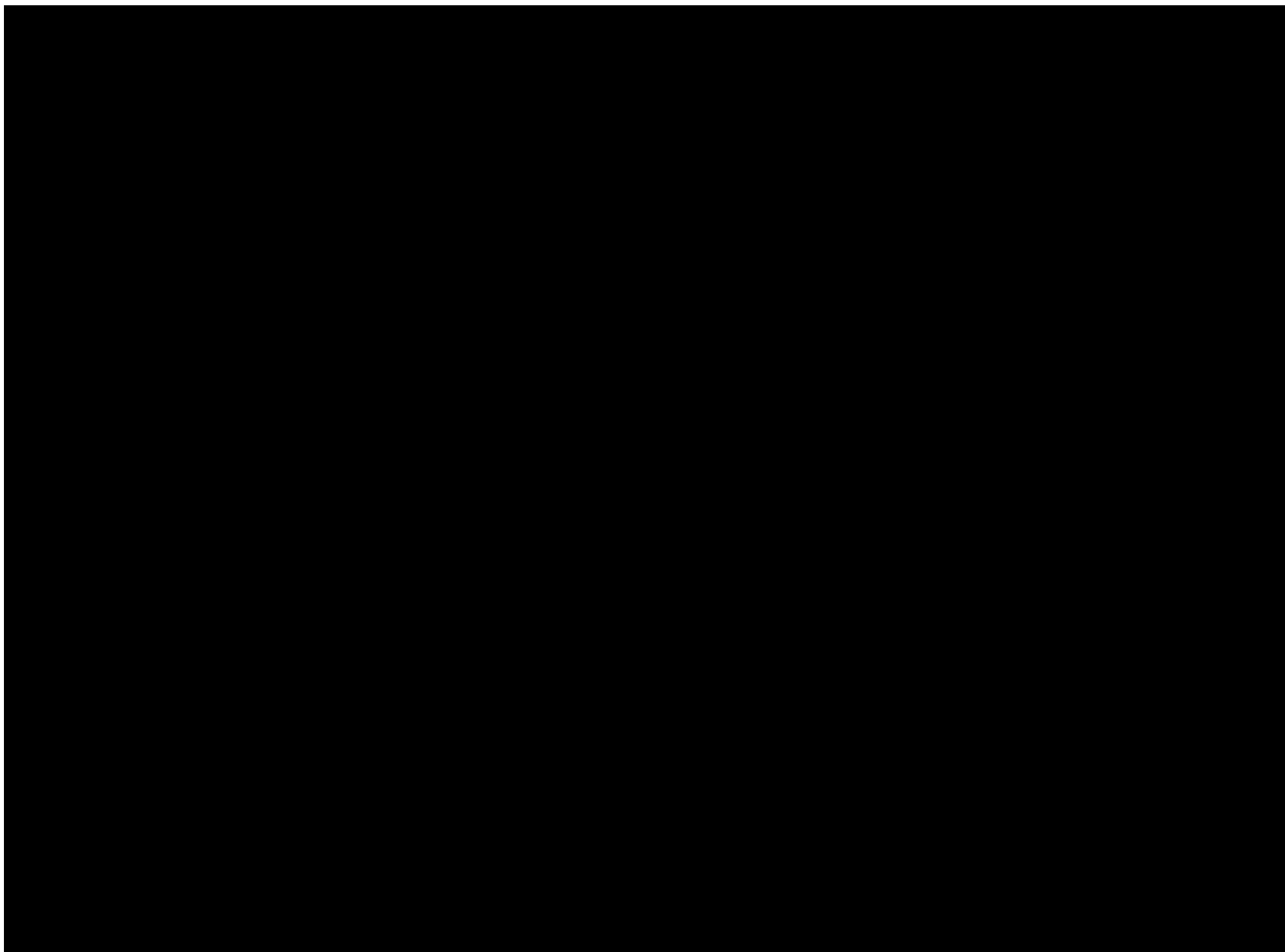
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal	SA Status
06BE02	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$57,488.74	\$0.00	-\$57,488.74	O
06BE02	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,299.19	\$0.00	-\$1,299.19	O
06BE02	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$83,467.47	\$0.00	\$0.00	\$83,467.47	O
		TR2B		Sum:	\$0.00	\$0.00	\$83,467.47	\$58,787.93	\$0.00	\$24,679.54	

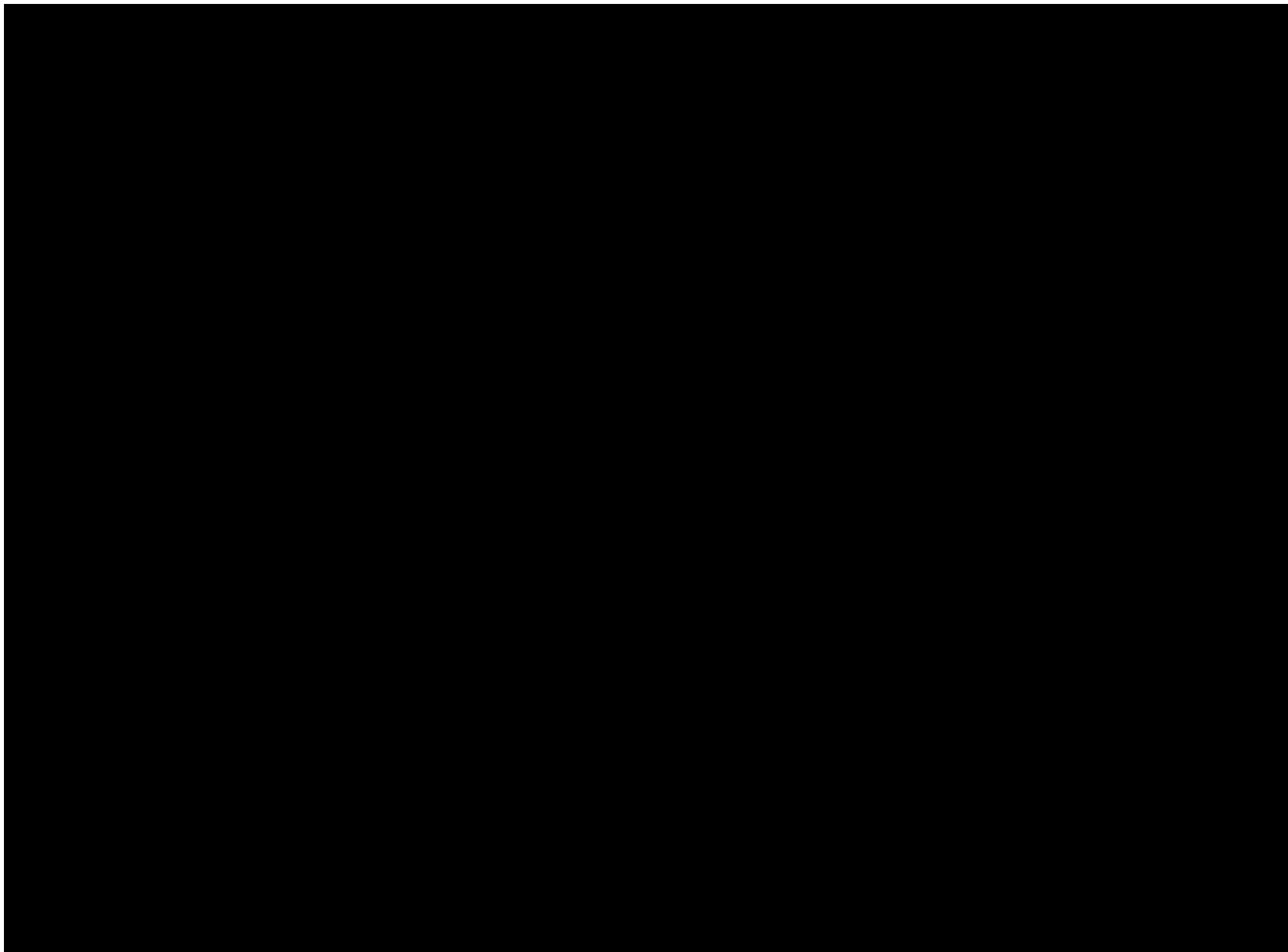
Totals for Site:					\$8,213,425.34	\$0.00	\$83,467.47	\$8,170,366.54	\$37,206.39	\$89,319.88	
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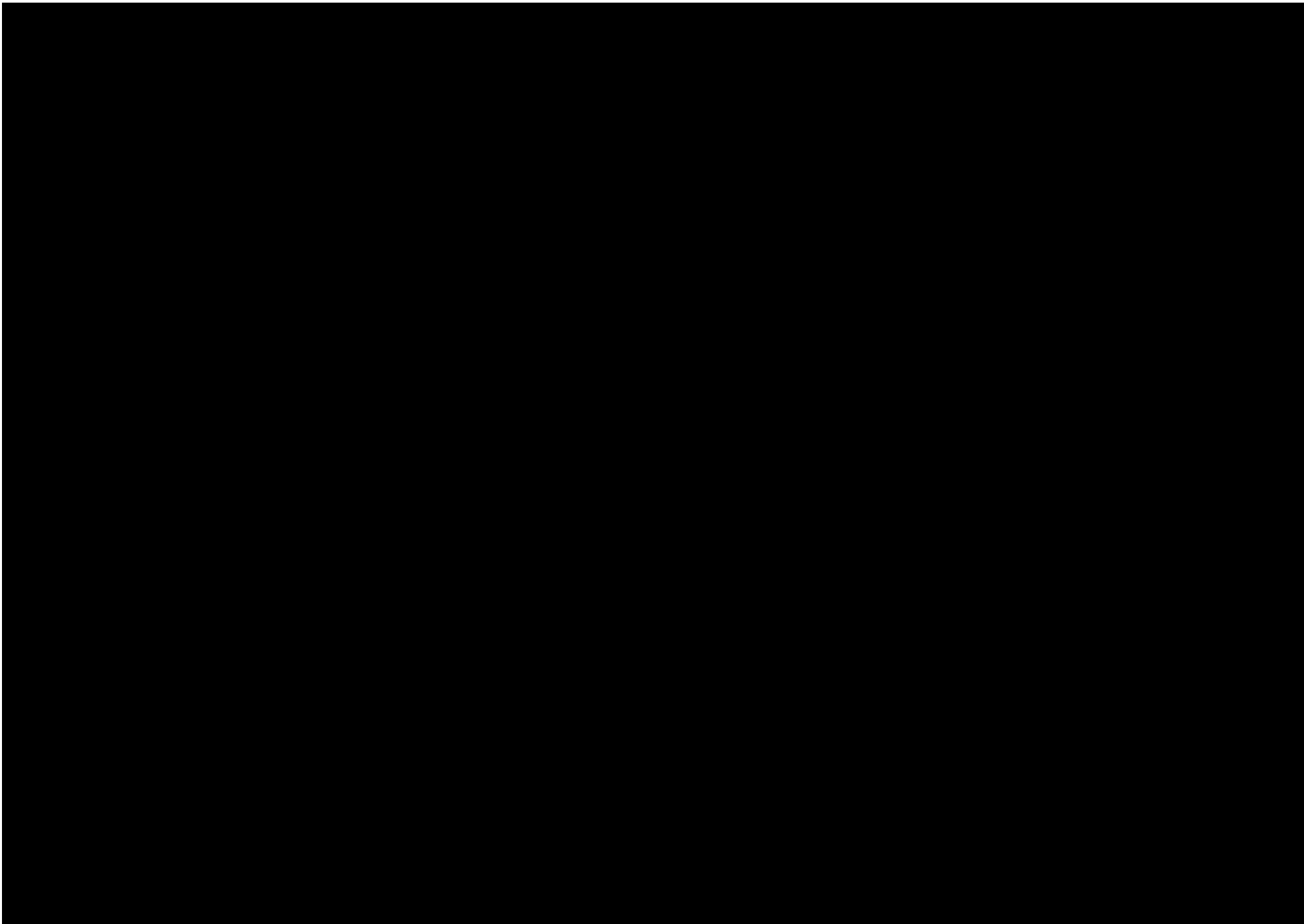


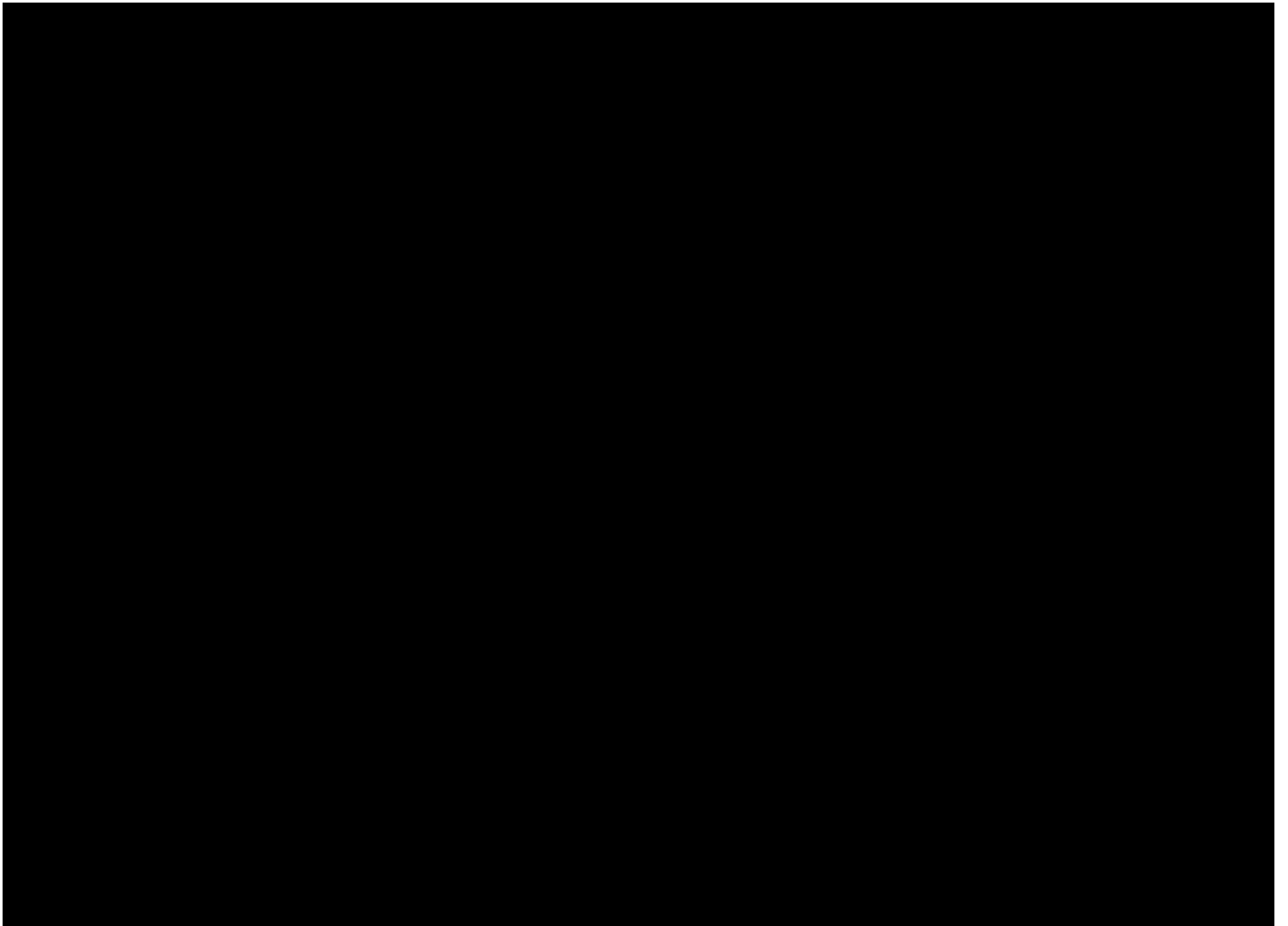




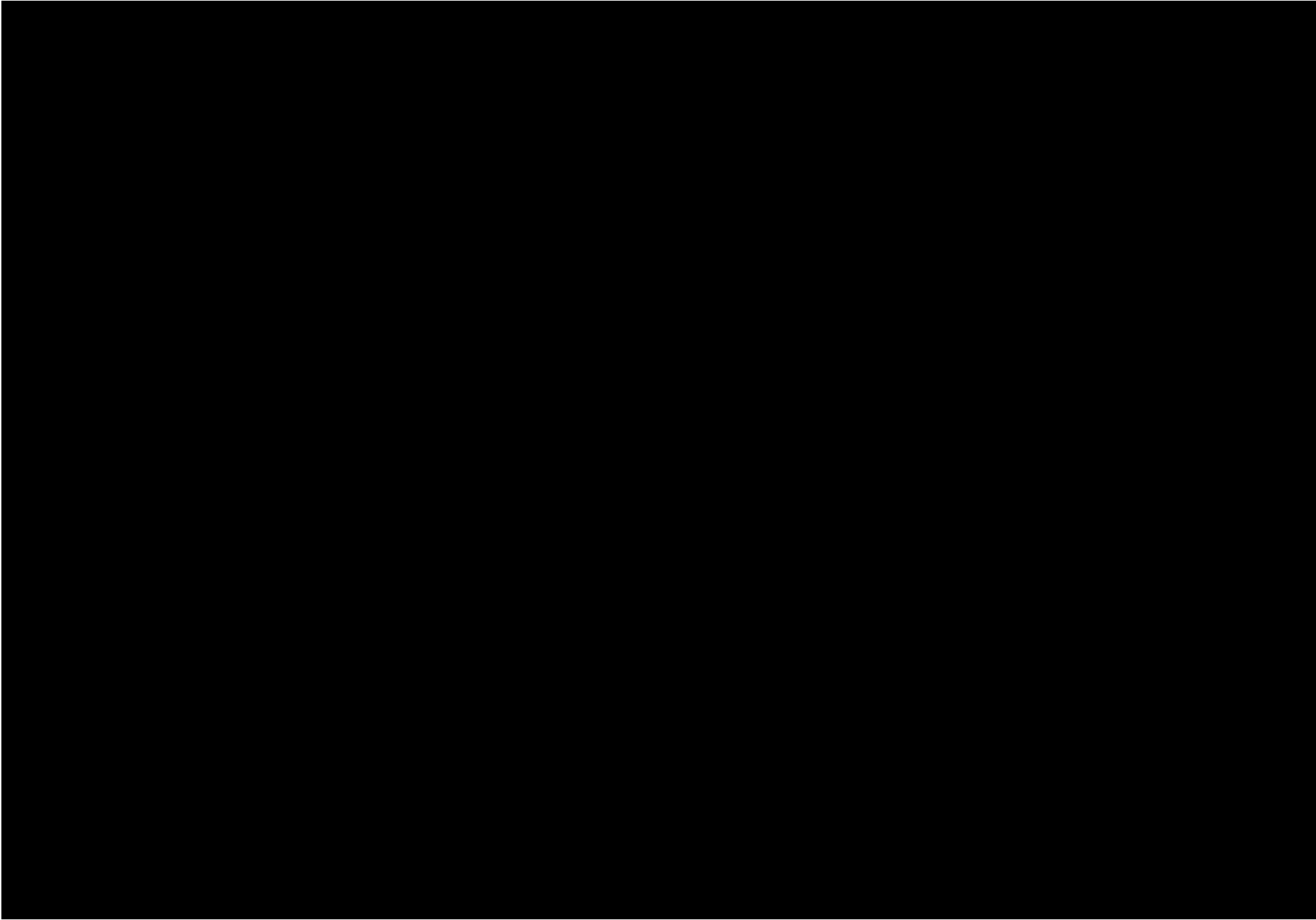










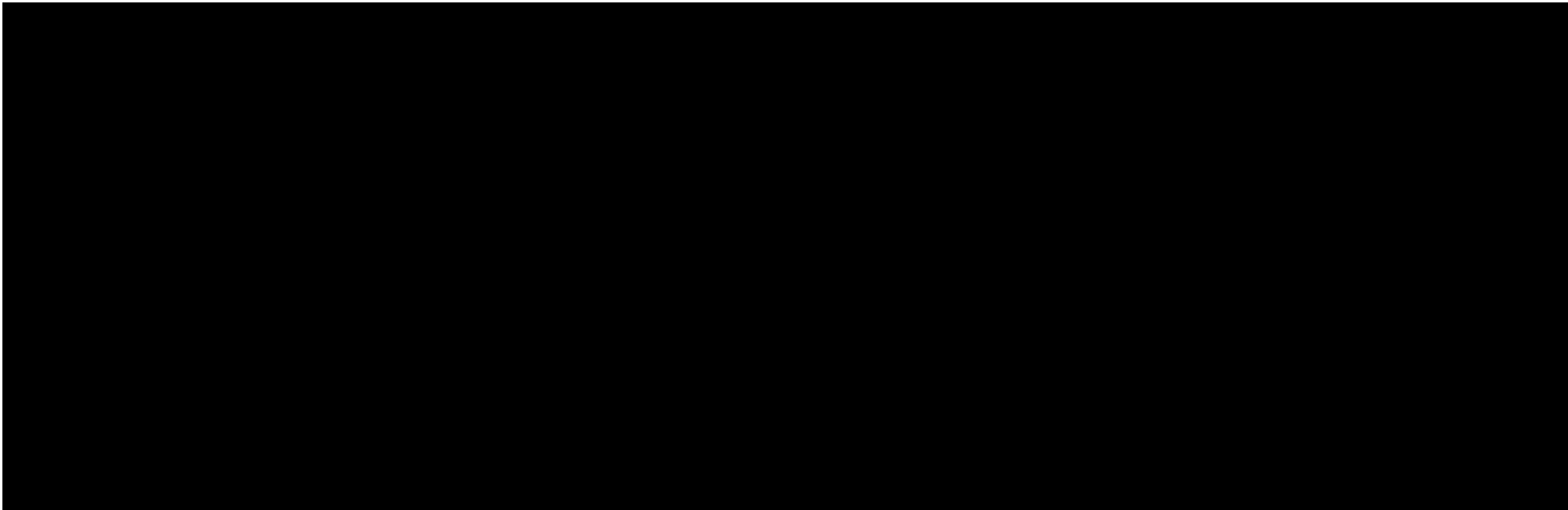


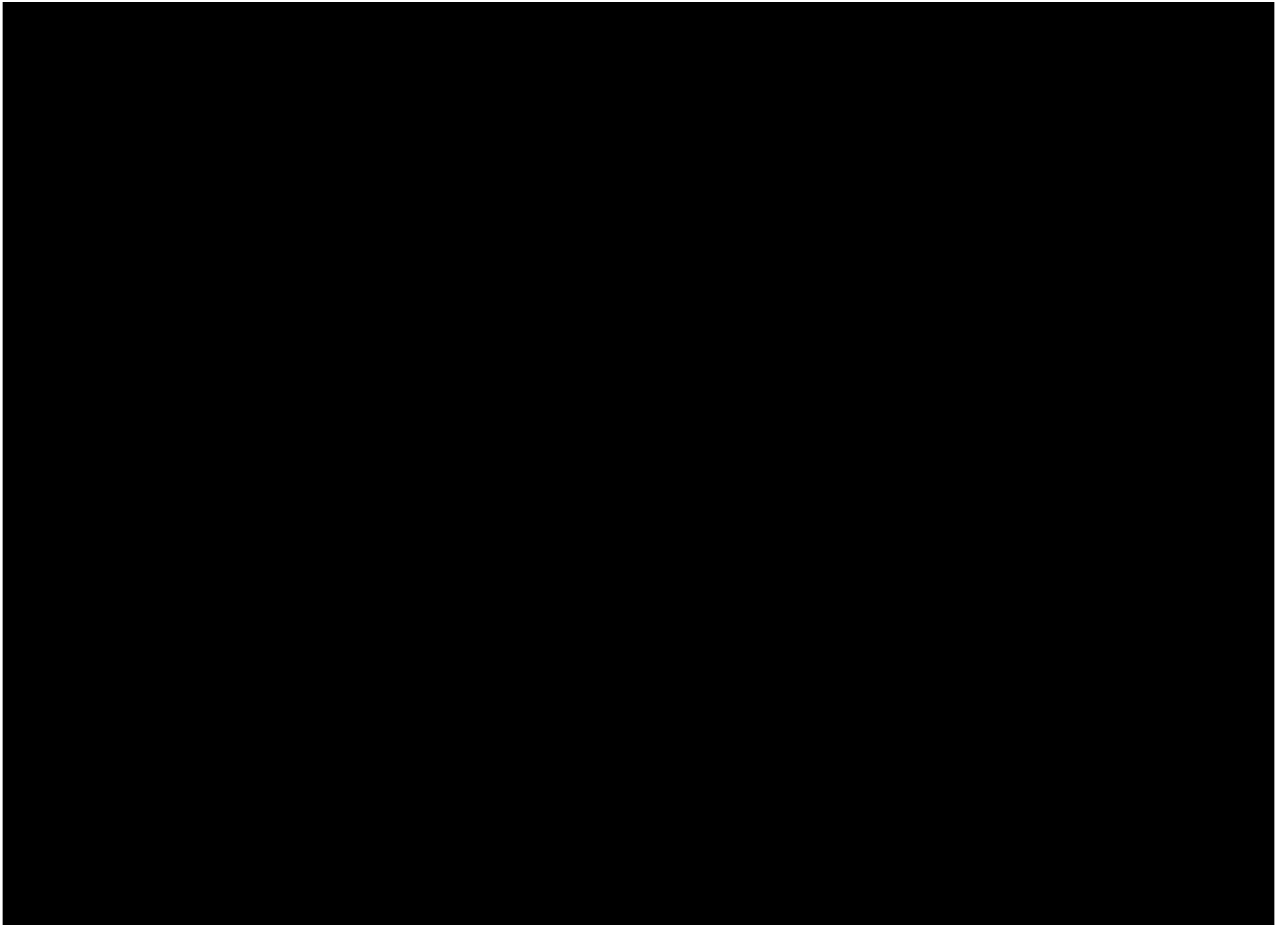
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal	SA Status
06JW	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$531,340.83	\$0.00	-\$531,340.83	O

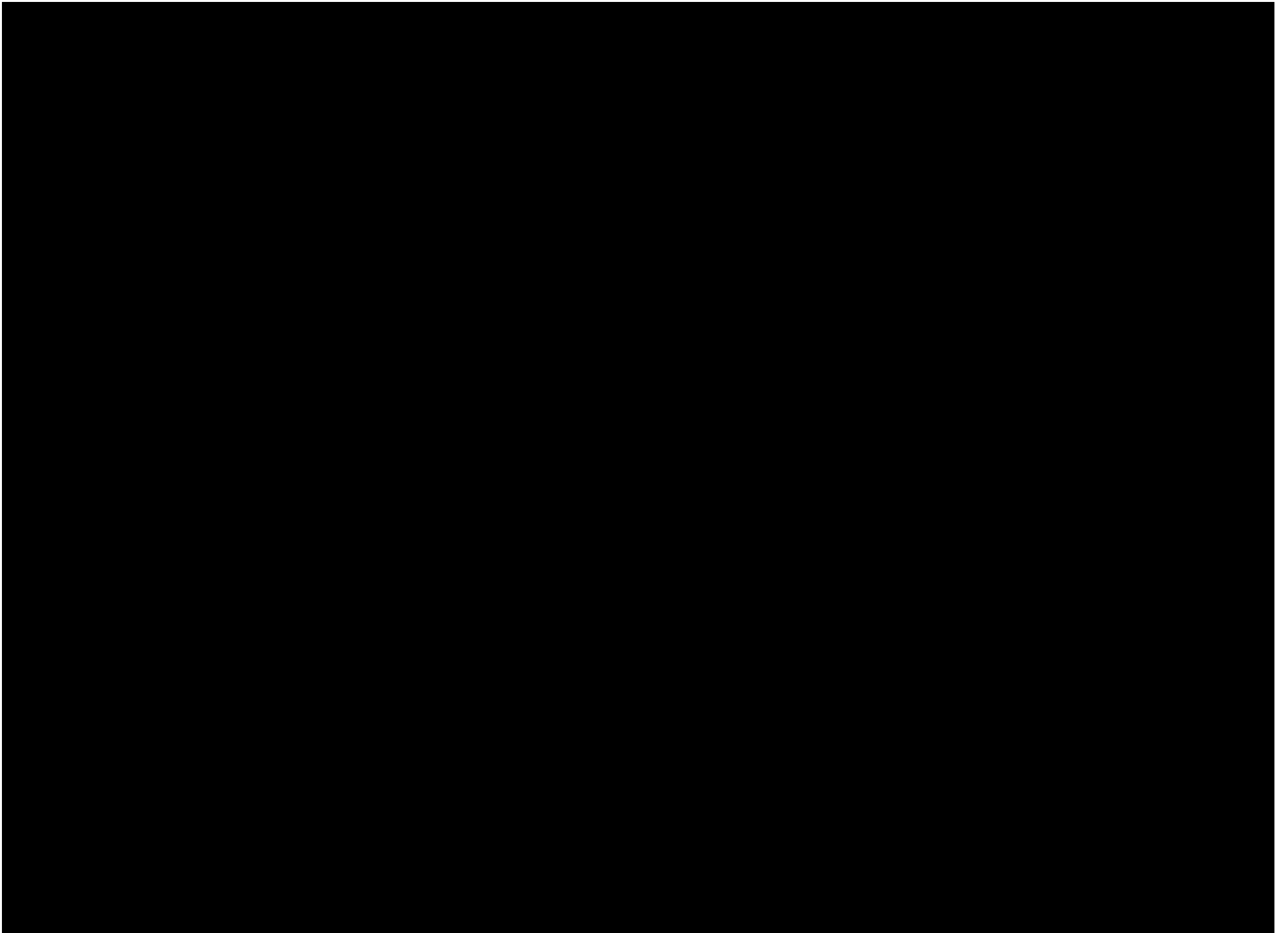
06JW	TAR CREEK (OTTAWA CO	28	Site Travel	\$0.00	\$0.00	\$0.00	\$18,461.66	\$0.00	-\$18,461.66	O
06JW	TAR CREEK (OTTAWA CO	32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	O
06JW	TAR CREEK (OTTAWA CO	37	Contracts	\$0.00	\$0.00	\$0.00	\$279,697.51	\$0.00	-\$279,697.51	O
06JW	TAR CREEK (OTTAWA CO			\$829,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,500.00	O
06JW04	TAR CREEK (OTTAWA CO	10	Payroll	\$0.00	\$0.00	\$0.00	\$558,695.29	\$0.00	-\$558,695.29	O
06JW04	TAR CREEK (OTTAWA CO	28	Site Travel	\$0.00	\$0.00	\$0.00	\$27,524.73	\$0.00	-\$27,524.73	O
06JW04	TAR CREEK (OTTAWA CO	36	Expenses	\$0.00	\$0.00	\$0.00	\$326,965.00	\$0.00	-\$326,965.00	O
06JW04	TAR CREEK (OTTAWA CO	37	Contracts	\$0.00	\$0.00	\$0.00	\$21,844,944.11	\$270,414.64	#####	O
06JW04	TAR CREEK (OTTAWA CO	38	WCF	\$0.00	\$0.00	\$0.00	\$23,157.13	\$0.00	-\$23,157.13	O
06JW04	TAR CREEK (OTTAWA CO	41	Grants	\$0.00	\$0.00	\$0.00	\$880,042.02	\$128,385.98	-\$1,008,428.00	O
06JW04	TAR CREEK (OTTAWA CO			\$24,177,973.39	\$0.00	\$0.00	\$0.00	\$0.00	\$24,177,973.39	O
<b>TR2</b>			<b>Sum:</b>	<b>\$25,007,473.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,490,828.28</b>	<b>\$398,800.62</b>	<b>\$117,844.49</b>	

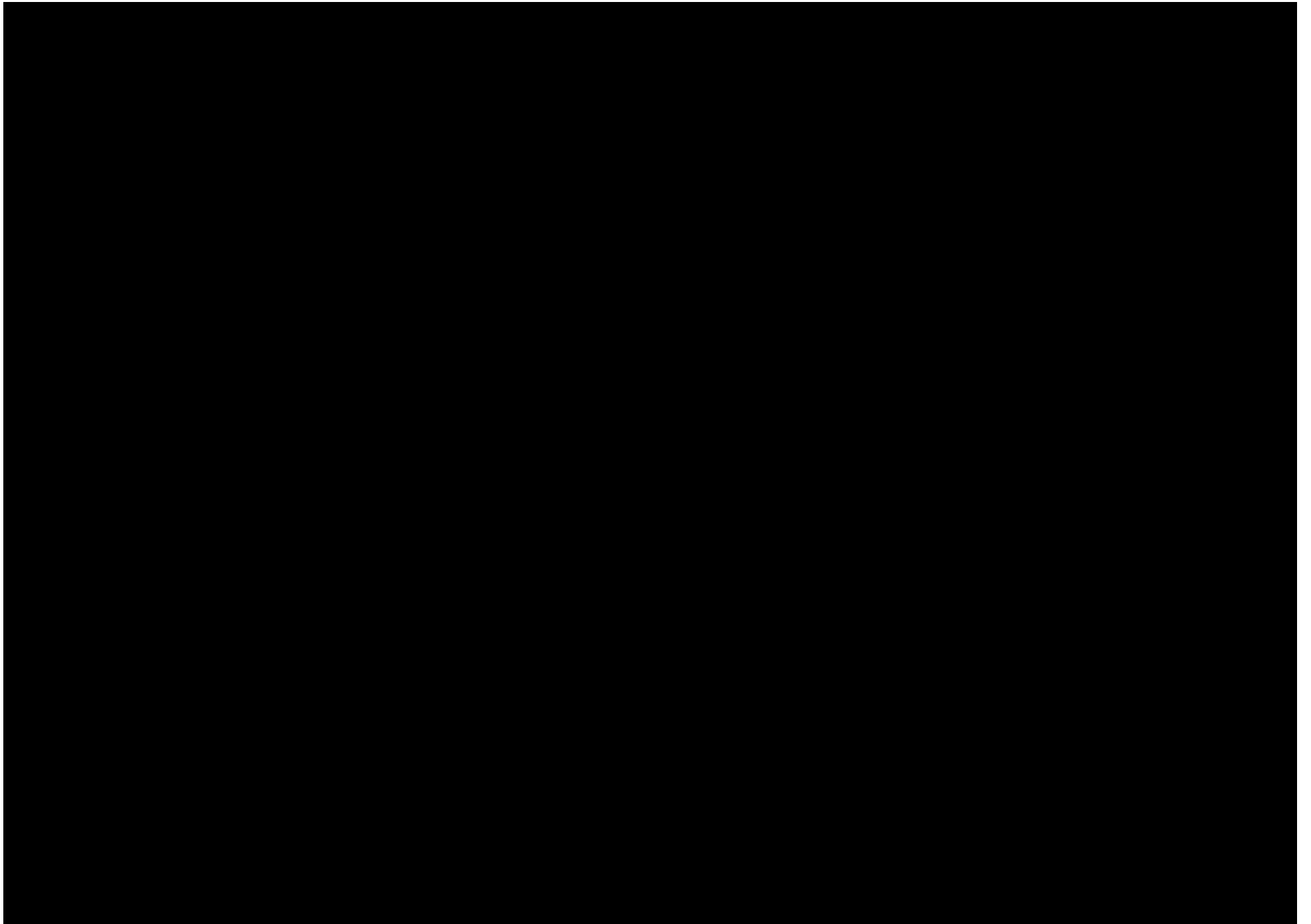
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal	SA Status
06JW	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$545.17	\$0.00	-\$545.17	O
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$308.14	\$0.00	-\$308.14	O
06JW	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$333.41	\$0.00	-\$333.41	O
06JW	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$48,609.46	\$0.00	-\$48,609.46	O
06JW	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$49,877.88	\$0.00	\$0.00	\$49,877.88	O
06JW04	TAR CREEK (OTTAWA CO		10	Payroll	\$0.00	\$0.00	\$0.00	\$71,916.53	\$0.00	-\$71,916.53	O
06JW04	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$12,031.92	\$4,178.60	-\$16,210.52	O
06JW04	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$88,075.00	\$0.00	-\$88,075.00	O
06JW04	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,097,270.00	\$0.00	-\$6,097,270.00	O
06JW04	TAR CREEK (OTTAWA CO				\$6,275,737.99	\$0.00	\$428,653.89	\$0.00	\$0.00	\$6,704,391.88	O
<b>TR2B</b>			<b>Sum:</b>		<b>\$6,275,737.99</b>	<b>\$0.00</b>	<b>\$478,531.77</b>	<b>\$6,319,089.63</b>	<b>\$4,178.60</b>	<b>\$431,001.53</b>	

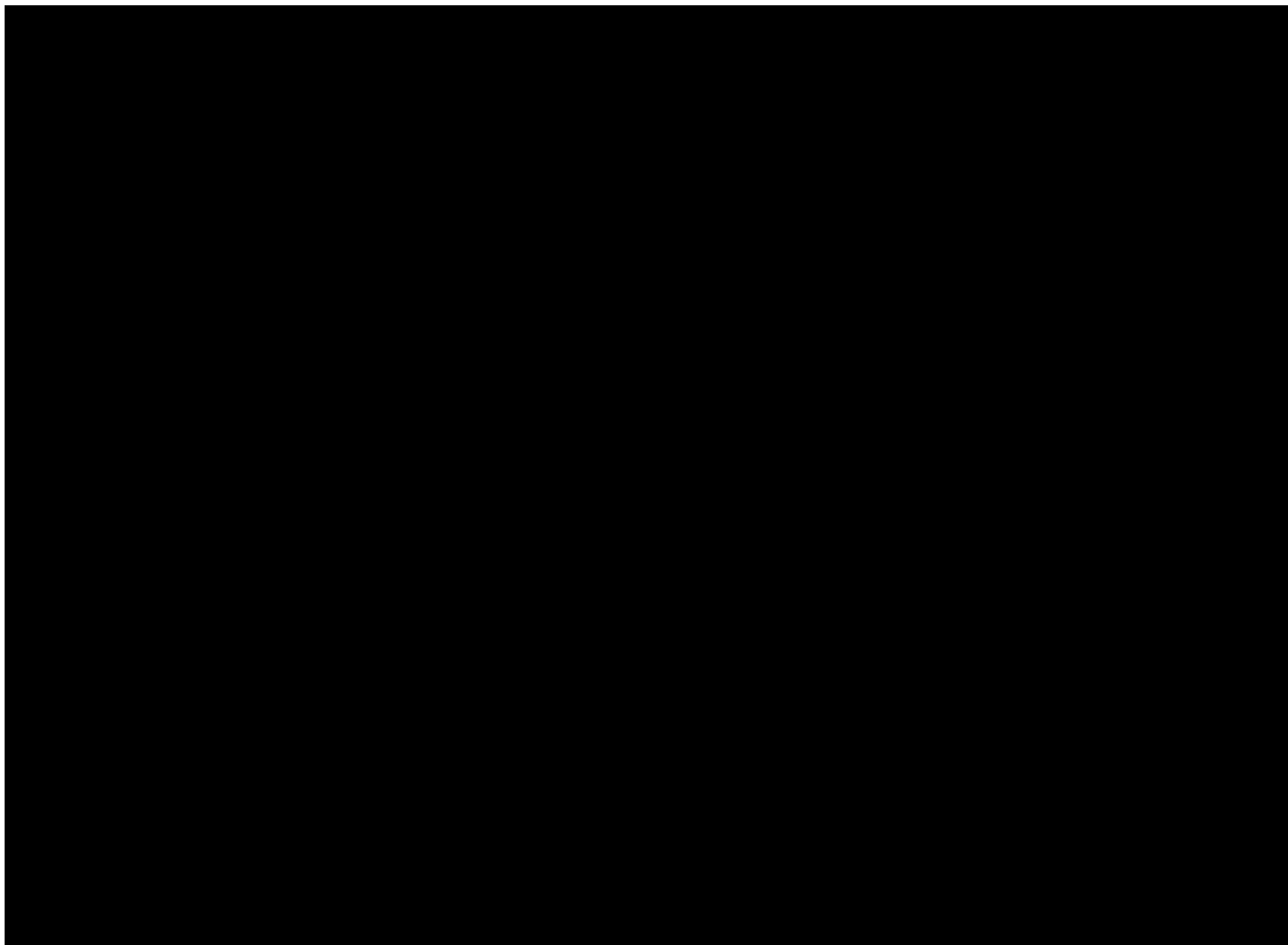
<b>Totals for Site:</b>					<b>\$31,283,211.38</b>	<b>\$0.00</b>	<b>\$478,531.77</b>	<b>\$30,809,917.91</b>	<b>\$402,979.22</b>	<b>\$548,846.02</b>	
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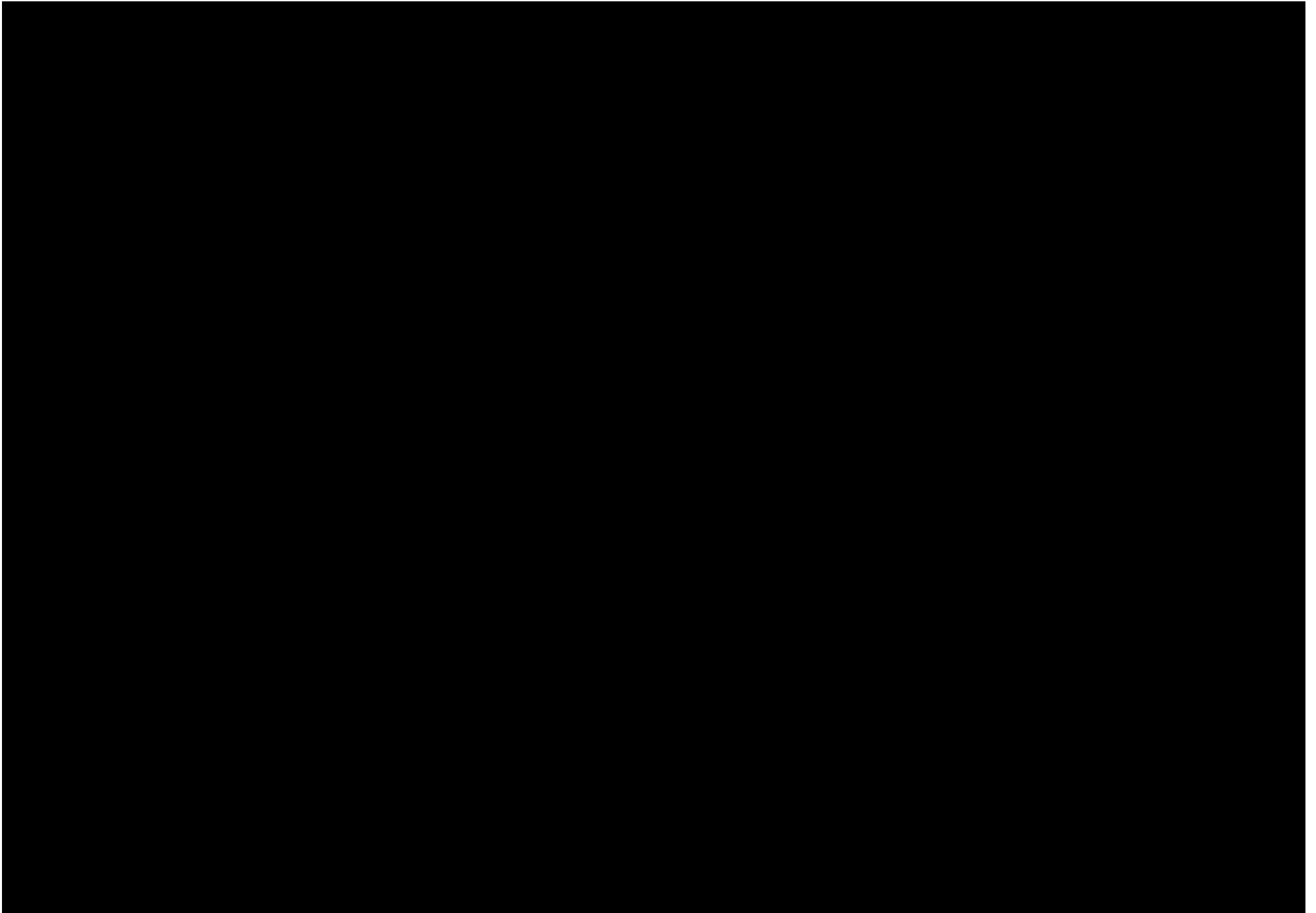


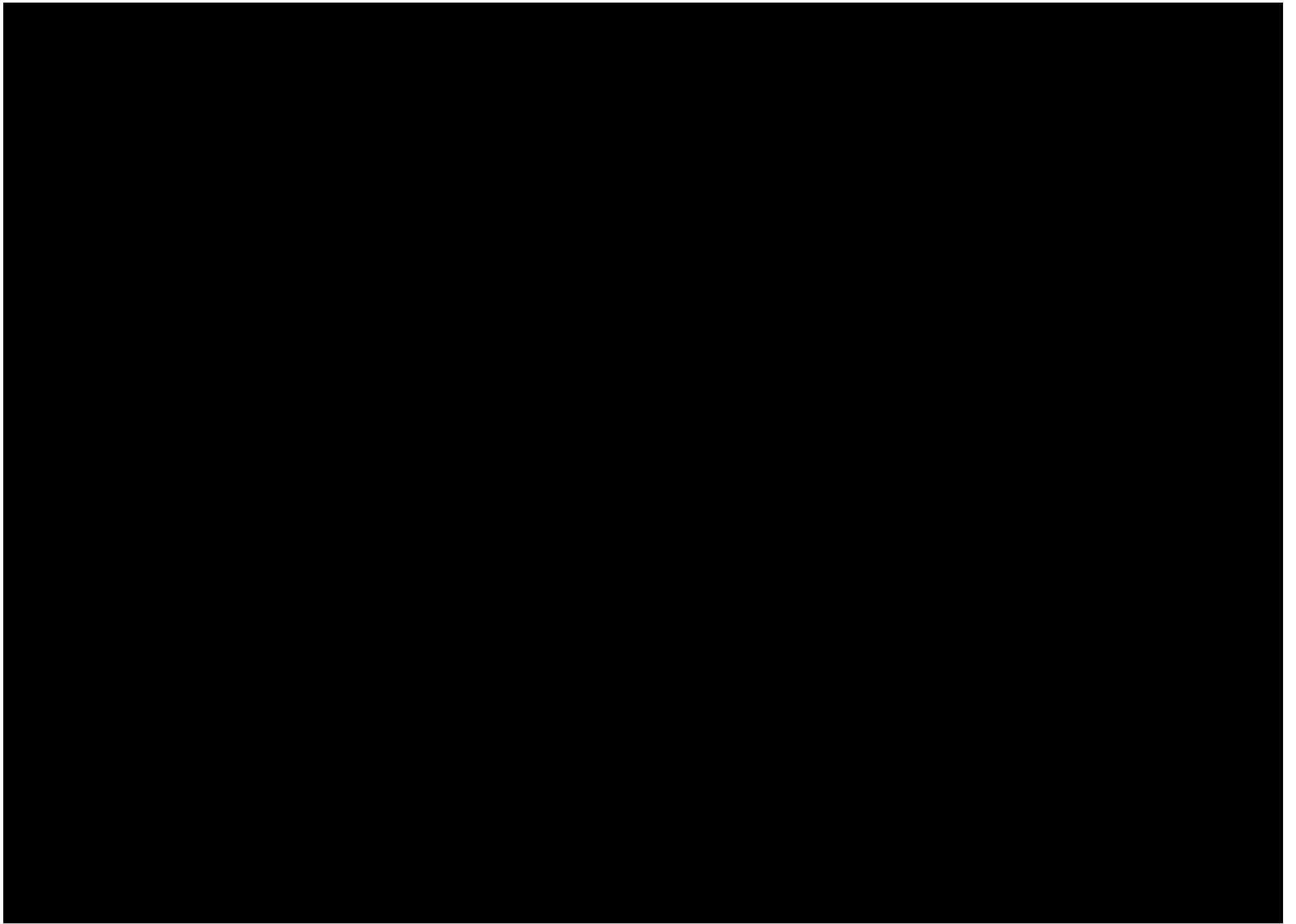




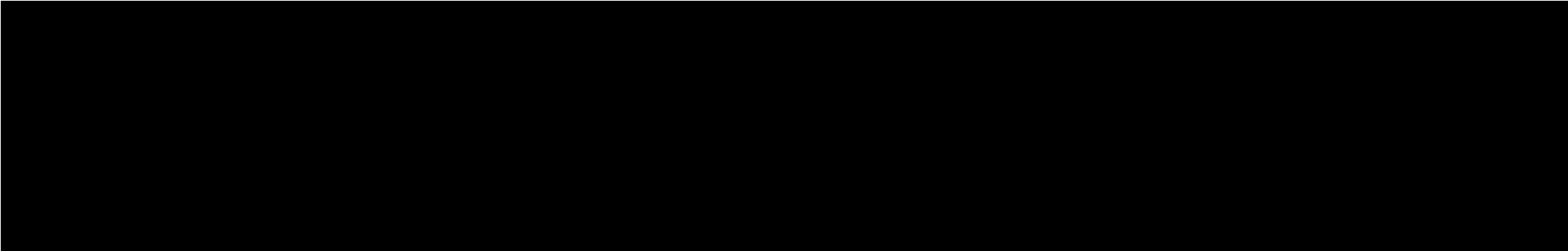








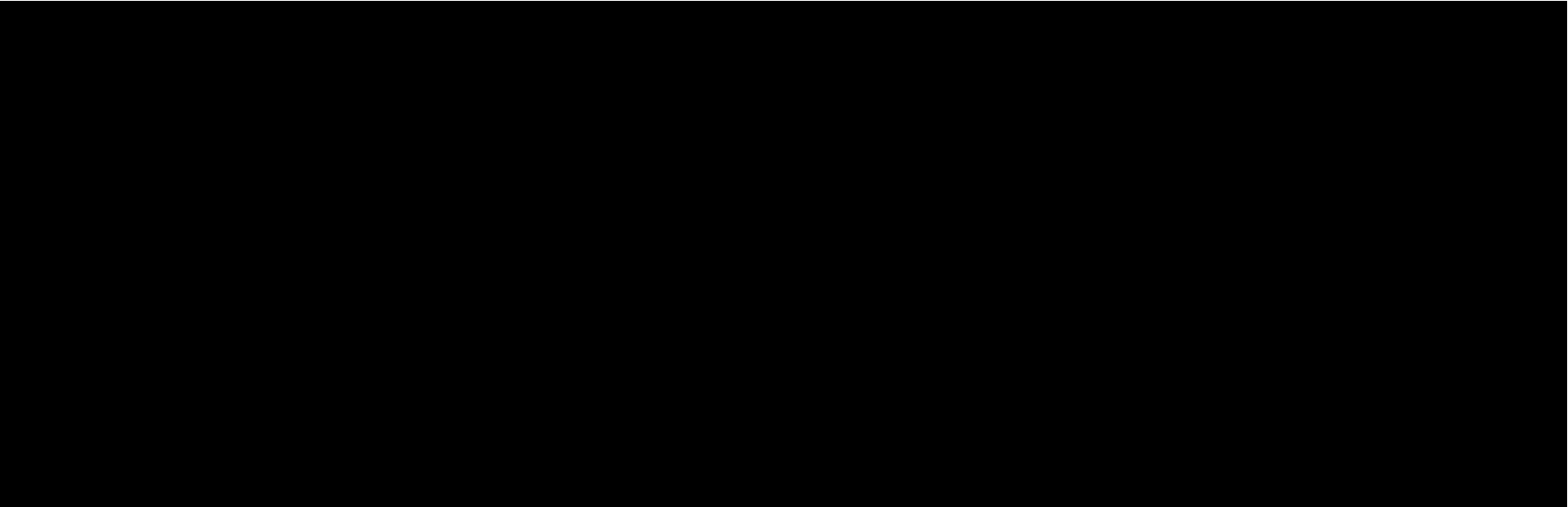


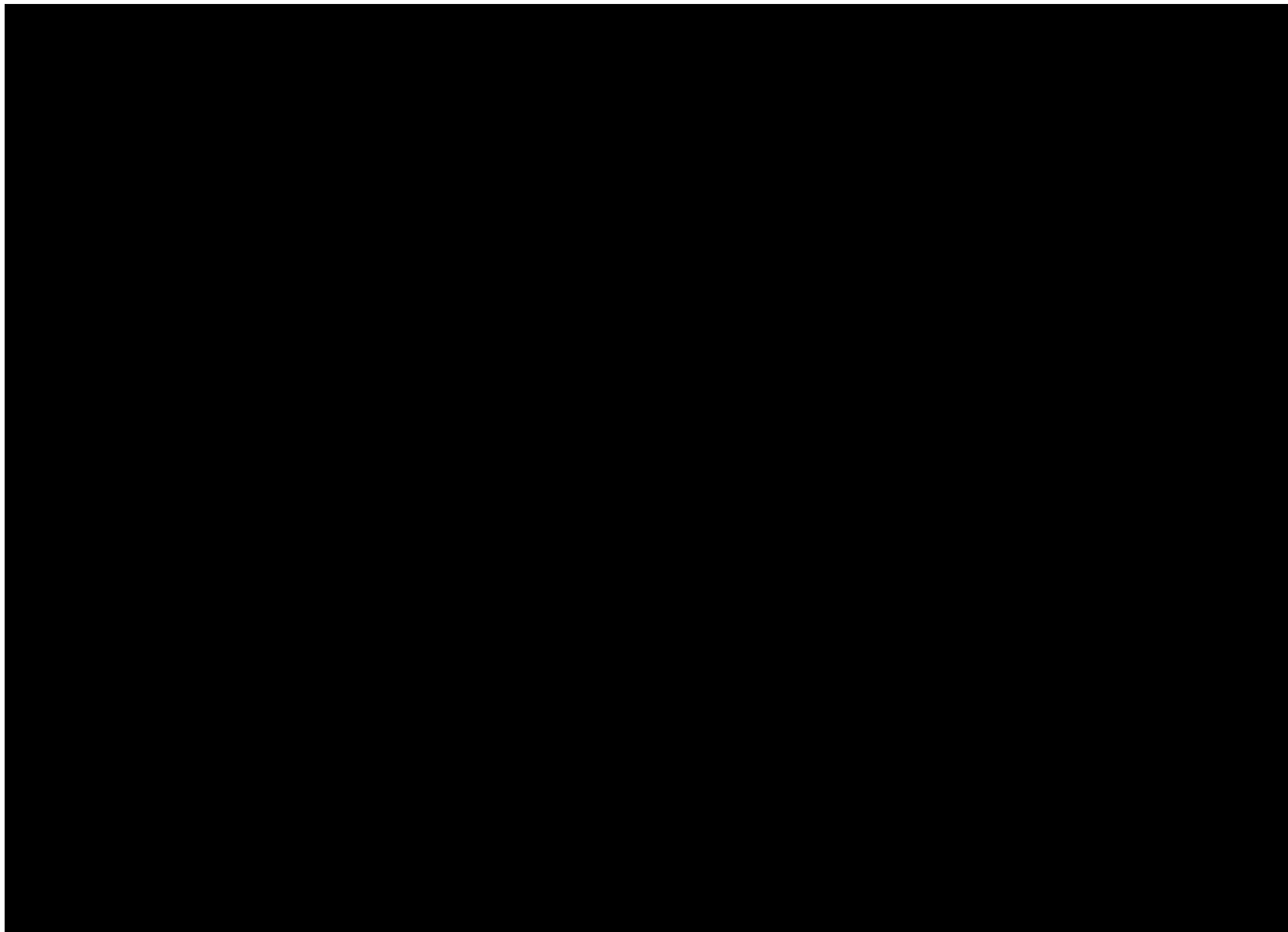


SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal	SA Status
06TS05	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,776.26	\$0.00	-\$3,776.26	O
06TS05	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$556.37	\$0.00	-\$556.37	O
06TS05	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$47,143.64	\$0.00	-\$47,143.64	O
06TS05	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$36,971.11	\$9,260.98	-\$46,232.09	O
06TS05	TAR CREEK (OTTAWA CO				\$98,628.27	\$0.00	\$0.00	\$0.00	\$0.00	\$98,628.27	O
		TR2	Sum:		\$98,628.27	\$0.00	\$0.00	\$88,447.38	\$9,260.98	\$919.91	

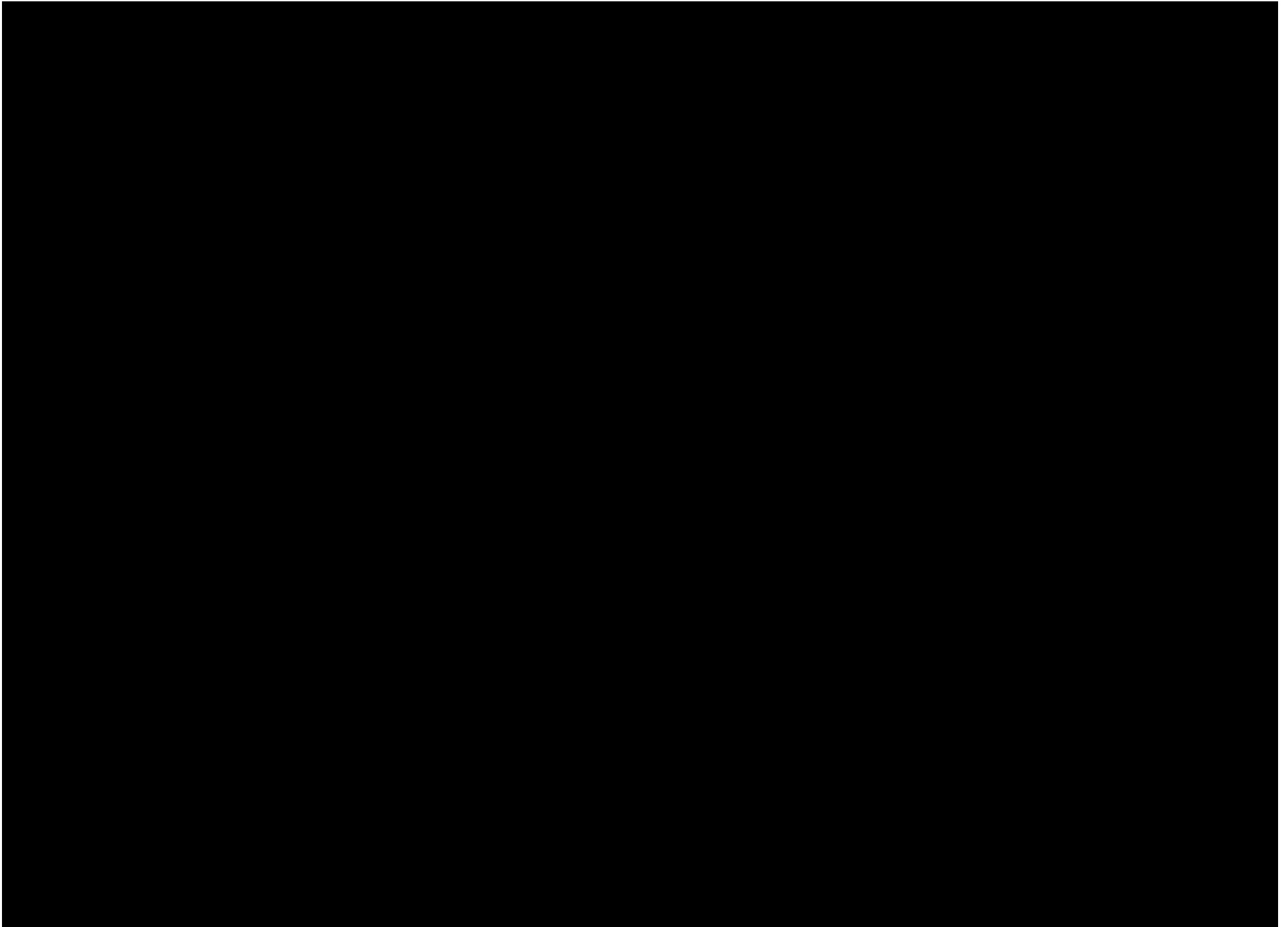
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal	SA Status
06TS05	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$847.01	\$0.00	-\$847.01	O
06TS05	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$1,074.41	\$0.00	\$0.00	\$1,074.41	O
		TR2B	Sum:		\$0.00	\$0.00	\$1,074.41	\$847.01	\$0.00	\$227.40	

Totals for Site:					\$98,628.27	\$0.00	\$1,074.41	\$89,294.39	\$9,260.98	\$1,147.31	
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal	SA Status
A6T9	TAR CREEK (OU4) TREE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$152.16	\$0.00	-\$152.16	C
A6T9	TAR CREEK (OU4) TREE		37	Contracts	\$0.00	\$0.00	\$0.00	\$59,332.03	\$154.68	-\$59,486.71	C
A6T9	TAR CREEK (OU4) TREE				\$59,638.87	\$0.00	\$0.00	\$0.00	\$0.00	\$59,638.87	C
		TR2		Sum:	\$59,638.87	\$0.00	\$0.00	\$59,484.19	\$154.68	\$0.00	

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal	SA Status
A6T9	TAR CREEK (OU4) TREE	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	C
		TR2B		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

<b>Totals for Site:</b>					\$59,638.87	\$0.00	\$0.00	\$59,484.19	\$154.68	\$0.00	
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